

Fill in this information to identify the case:

Debtor Name Livingcapes LLC

United States Bankruptcy Court for the: Middle District of Tennessee



Case number: 3:20bk-03561

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: May

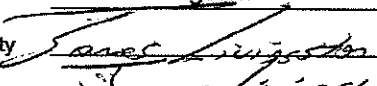
Date report filed: 06/21/2021
MM / DD / YYYY

Line of business: Landscape Construction

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: James Livingston

Original signature of responsible party: 

Printed name of responsible party: James Livingston

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 55,019.00

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 71,735.00**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 88,886.00**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ -17,151.00**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 37,868.00**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ _____

(Exhibit E)

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 29,954.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 8
27. What is the number of employees as of the date of this monthly report? 8

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$
30. How much have you paid this month in other professional fees? \$ 350.00
31. How much have you paid in total other professional fees since filing the case? \$ 3,850.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A	--	Column B	=	Column C
	Projected		Actual		Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>66,300.00</u>	--	\$ <u>71,735.00</u>	=	\$ <u>-5,435.00</u>
33. Cash disbursements	\$ <u>52,116.00</u>	--	\$ <u>88,886.00</u>	=	\$ <u>-36,770.00</u>
34. Net cash flow	\$ <u>14,184.00</u>	--	\$ <u>-17,151.00</u>	=	\$ <u>-2,967.00</u>
35. Total projected cash receipts for the next month:					\$ <u>71,735.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>88,886.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>-17,151.00</u>

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Livingscapes Exhibit C

Date	Type	Total
05/31/2021	Payment	495.00
05/30/2021	Payment	1,065.00
05/28/2021	Payment	495.00
05/26/2021	Payment	1,280.00
05/25/2021	Payment	330.00
05/24/2021	Payment	202.50
05/24/2021	Payment	1,856.00
05/24/2021	Payment	1,634.00
05/24/2021	Payment	300.00
05/23/2021	Payment	505.00
05/23/2021	Payment	3,093.75
05/23/2021	Payment	1,975.00
05/23/2021	Payment	900.00
05/22/2021	Payment	245.00
05/22/2021	Payment	1,932.00
05/22/2021	Payment	326.25
05/22/2021	Payment	592.00
05/21/2021	Expense	9,500.00
05/20/2021	Payment	348.75
05/20/2021	Payment	903.00
05/14/2021	Payment	145.00
05/13/2021	Payment	15,827.50
05/11/2021	Payment	542.50
05/11/2021	Payment	2,050.00
05/11/2021	Payment	1,159.00
05/10/2021	Payment	2,070.00
05/08/2021	Payment	245.00
05/07/2021	Payment	490.00
05/07/2021	Payment	27,232.00
05/07/2021	Payment	1,802.86
05/07/2021	Payment	1,441.25
05/07/2021	Payment	1,131.50
05/07/2021	Payment	1,103.54
05/07/2021	Payment	615.00
05/07/2021	Payment	595.00
05/07/2021	Payment	515.00
05/07/2021	Payment	425.00
05/07/2021	Payment	425.00
05/07/2021	Payment	342.00
05/07/2021	Payment	330.00
05/07/2021	Payment	221.00
05/07/2021	Payment	160.00
05/07/2021	Payment	110.00
05/07/2021	Payment	80.00
05/07/2021	Payment	2,579.50
05/05/2021	Payment	380.00
05/02/2021	Payment	740.00

LivingScapes Exhibit D

Date	Type	No.	Payee	Category	Memo	Total
05/31/2021	Expense		QuickBooks Payments	Bank Charges & Fees	recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	4.95
05/30/2021	Expense		QuickBooks Payments	Bank Charges & Fees	recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	10.00
05/28/2021	Expense		Heartland Payroll	Wages (Hourly) - Regular Pay	LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCA PES	80.50
05/28/2021	Expense		Heartland Payroll	Wages (Hourly) - Regular Pay	LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCA PES	3,167.73
05/28/2021	Expense		Heartland Payroll	Wages (Hourly) - Regular Pay	LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCA PES	1,881.30
05/28/2021	Check	20260		Wages (Hourly) - Regular Pay	Check 20260	805.76
05/28/2021	Expense			Bank Charges & Fees	Service Charge	18.50

05/28/2021	Expense		HART ACE HARDWARE	Materials & Supplies	HARDING PLACE CREEKSIDE GAR 106 HARDING PLACE CREEKSIDE E GARDE NASHVILLE TN 52721 Card#2282	146.11
05/28/2021	Expense		QuickBooks Payments	Bank Charges & Fees	recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- type: Daily.	4.95
05/27/2021	Expense			Machinery & Equipment - Original Cost	600 51ST AVE N Tennessee Contr 600 51ST AVE N Tennessee Contr 615- 292-2989 TN 11821 Card#2282	391.55
05/27/2021	Expense			Fuel	SERVICE S NASHVILLE TN 52 SHELL SERVICE S NASHVILLE TN 52721 1147087206 42 Card#2282	64.31
05/27/2021	Check	1002	Donnie Christian	Materials & Supplies	Check 1002 Check	3,200.00
05/27/2021	Expense		MOBILE MINI	Rent & Lease (Buildings)	MINI 8004561751 18607483 MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON N	113.84

05/26/2021	Expense		Auto Repair	SECOND AVE N VCN*DAVID SON C 408 SECOND AVE N VCN*DAVID SON CO NASHVILLE TN 52421 Card#2282	26.59
05/26/2021	Expense	AMAZON	Office Expenses	440 TERRY AVE N AMZN MKTP US*2R 440 TERRY AVE N AMZN MKTP US*2R AMZN.COM BILL WA 52521 Card#2282	60.07
05/26/2021	Expense	AMAZON	Office Expenses	AVE N AMAZON.C OM*2R3W 440 TERRY AVE N AMAZON.C OM*2R3W AMZN.COM BILL WA 52521 Card#2282	27.30
05/26/2021	Expense	RelaDyne (Mid-State Industrial Supply)	Fuel	AIRPORT PARKWA MANSFIELD O 1025 AIRPORT PARKWA MANSFIELD OIL C 8006956626 GA 52521 Card#2282	3,041.20
05/26/2021	Expense	QuickBooks Payments	Bank Charges & Fees	recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- type: Daily. Check	10.00
05/25/2021	Check	20257	(Hourly) - Regular Pay	20257 Check	680.10
05/25/2021	Check	20258	(Hourly) - Regular Pay	20258 Check	794.43

05/25/2021	Check	20259		Wages (Hourly) - Regular Pay	Check 20259	793.25
05/25/2021	Check	999	Department of Agriculture	License & Permits	Check 999	250.00
05/25/2021	Expense			Shipping, Freight & Delivery	Route 50 JTD LOGISTICS 1308 US Route 50 JTD LOGISTICS L MILFORD OH 52421 Card#2282	360.50
05/25/2021	Expense		HART ACE HARDWARE	Materials & Supplies	HARDING PIKE WHITTS BARBEC 5310 HARDING PIKE WHITTS BARBECUE NASHVILLE TN 52421 Card#2282	33.44
05/25/2021	Expense		CAIRO STOP INC	Meals - Officers Only	STOP INC NASHVILLE TN 525 CAIRO STOP INC NASHVILLE TN 52521 774268 Card#2282	36.45
05/25/2021	Expense		AMAZON	Office Expenses	AVE N AMAZON.COM*2R5P 440 TERRY AVE N AMAZON.COM*2R5P AMZN.COM BILL WA 52421 Card#2282	30.57
05/25/2021	Expense		Penn National Insurance	General Liability Insurance	NATIONAL IN RECUR PMTS 310 PENN NATIONAL IN RECUR PMTS 3100193796 C230961349 LIVINGS PES INC	1,549.97

Date	Type	Account	Description	Amount
05/25/2021	Expense	QuickBooks Payments	Bank Charges & Fees wages (Hourly) - Regular Pay	3.30
05/24/2021	Check	20255	Check 20255	737.77
05/24/2021	Check	20256	Check 20256	645.67
05/24/2021	Check	1000	GROUND OVER FARMS Materials & Supplies Check 1000	2,014.00
05/24/2021	Expense		CHARLOTT E PIKE AQUAJET AUT 7008 CHARLOTT E PIKE AQUAJET AUTO WA NASHVILLE Repairs & Maintenance TN 52321 Card#2282	10.00
05/24/2021	Expense	BP	Fuel 6MAPCO NASHVILLE TN 52 BP#877460 6MAPCO NASHVILLE TN 52221 1142866729 60 Card#2282	27.69
05/24/2021	Expense		955 AMERICAN LANE AUTOCHEC K.COM 955 AMERICAN LANE AUTOCHEC K.COM SCHAUMBE RG IL 52021 Card#2282	24.99
05/24/2021	Expense		Taxi - Bus - Uber - Lyft CHARLOTT E PIKE O'REILLY AU 5714 CHARLOTT E PIKE O'REILLY AUTO P NASHVILLE Repairs & Maintenance TN 12521 Card#2282	14.73

05/24/2021	Expense		Dump & Waste Management	CENTENNI AL BLV LIVING EART 6401 CENTENNI AL BLV LIVING EARTH CE NASHVILLE TN 52021 Card#2282	5.00
05/24/2021	Expense		QuickBooks Payments	Bank Charges & Fees DiscountRateFee, fee-type: Daily. recorded fee for QuickBooks Payments. Fee-name:	120.05
05/23/2021	Expense		QuickBooks Payments	Bank Charges & Fees DiscountRateFee, fee-type: Daily. recorded fee for QuickBooks Payments. Fee-name:	19.00
05/23/2021	Expense		QuickBooks Payments	Bank Charges & Fees DiscountRateFee, fee-type: Daily. recorded fee for QuickBooks Payments. Fee-name:	8.37
05/21/2021	Expense		Wages (Hourly) - Regular Pay	LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCA PES	105.50
05/21/2021	Expense		Wages (Hourly) - Regular Pay	LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCA PES	3,119.32
05/21/2021	Check	20254	Wages (Hourly) - Regular Pay	Check 20254	790.05

05/21/2021	Expense	Wages (Hourly) - Regular Pay	LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCA PES	1,822.01
			Transfer from *236 to *655 OLB	
05/21/2021	Expense	Pinnacle Payroll *2655	Transfer from *236 to *655	9,500.00
			Transfer	
05/21/2021	Expense	Shipping, Freight & Delivery	ST NE GATEWAY CLASSIC 351 30TH ST NE GATEWAY CLASSIC RUSKIN FL 52021 Card#2282	1,000.00
			ASHLAND CITY HW NASHVILLE 4225 ASHLAND CITY HW NASHVILLE NURSE 615- 2443478 TN	
05/21/2021	Expense	NASHVILLE NURSERY	Materials & Supplies	11421 Card#2282
			Congress Blvd CENTER HIL 897 S. Congress Blvd CENTER HILL NUR SMITHVILL E TN 51921 Card#2282	334.31
05/20/2021	Expense	CENTER HILL NURSERY	Materials & Supplies	362.00
			PARKS AV L2G*SERVI CE 312 ROSA L PARKS AV L2G*SERVI CE FEE 615- 741-2286 TN 51921 Card#2282	
05/20/2021	Expense	Bank Charges & Fees		6.87

05/20/2021	Expense	License & Permits	PARKS AV L2G*TN SOS 312 ROSA L PARKS AV L2G*TN SOS ANNU 615-741- 2286 TN 51921 Card#2282	300.00
05/20/2021	Expense	Materials & Supplies	RD HEATHER FARMS N 93 2961 KING RD HEATHER FARMS N 931-635- 2826 TN 51921 Card#2282	900.66
05/20/2021	Expense	Materials & Supplies	RD HEATHER FARMS N 93 2961 KING RD HEATHER FARMS N 931-635- 2826 TN 51921 Card#2282	91.80
05/20/2021	Expense	NASHVILLE NURSERY	ASHLAND CITY HW NASHVILLE 4225 ASHLAND CITY HW NASHVILLE NURSE 615- 2443478 TN 51921 Card#2282	65.55
05/20/2021	Expense	Materials & Supplies	CRAIGHEA D ST ST CCAD REPROG 480 CRAIGHEA D ST ST CCAD REPROGRA PH 6153866796 TN 51921 Card#2282	7.61

Date	Type	Account	Description	Amount
05/20/2021	Expense	QuickBooks Payments	Bank Charges & Fees	12.52
05/19/2021	Expense		Dump & Waste Management	5.00
05/18/2021	Check	20252	Regular Paywages (Hourly) -	754.52
05/18/2021	Check	20251	Regular Paywages (Hourly) -	767.93
05/18/2021	Check	992	Diversified Trees Inc C & G TURF MANAGEM	439.88
05/18/2021	Check	997	ENT	2,100.00
05/18/2021	Expense	AMAZON	Office Expenses	15.18
05/18/2021	Expense	NASHVILLE NURSERY	Materials & Supplies	384.92
05/17/2021	Check	20250	Regular Paywages (Hourly) -	840.66
05/17/2021	Check	20249	Regular Paywages (Hourly) -	701.48
05/17/2021	Check	20253	Regular Pay	750.07

05/17/2021	Expense	DICKENS TURF & LANDSCAP E SUPPLY	Repairs & Maintenance	TURF AND NASHVILLE TN 5 DICKENS TURF AND NASHVILLE TN 51721 001336 Card#2282	64.83
05/17/2021	Expense	DICKENS TURF & LANDSCAP E SUPPLY	Repairs & Maintenance	TURF AND NASHVILLE TN 5 DICKENS TURF AND NASHVILLE TN 51721 002365 Card#2282	158.55
05/17/2021	Expense	DICKENS TURF & LANDSCAP E SUPPLY	Repairs & Maintenance	TURF AND NASHVILLE TN 5 DICKENS TURF AND NASHVILLE TN 51721 001522 Card#2282	40.91
05/17/2021	Expense	DICKENS TURF & LANDSCAP E SUPPLY	Repairs & Maintenance	TURF AND NASHVILLE TN 5 DICKENS TURF AND NASHVILLE TN 51721 000531 Card#2282	47.97
05/17/2021	Expense	Verizon	Telephone & Internet	Heathrow Park Ln VZWRLSS* MY 899 Heathrow Park Ln VZWRLSS* MY VZ V 800-922- 0204 FL 12621 Card#2282	134.77
05/17/2021	Expense	DICKENS TURF & LANDSCAP E SUPPLY	Repairs & Maintenance	TURF AND NASHVILLE TN 5 DICKENS TURF AND NASHVILLE TN 51721 002475 Card#2282	144.21

05/17/2021	Expense		DICKENS TURF & LANDSCAP E SUPPLY	Repairs & Maintenance	TURF AND NASHVILLE TN 5 DICKENS TURF AND NASHVILLE TN 51721 002568 Card#2282	50.15
05/17/2021	Expense			Dump & Waste Managemen t	CENTENNI AL BLV LIVING EART 6401 CENTENNI AL BLV LIVING EARTH CE NASHVILLE TN 51421 Card#2282	7.04
05/17/2021	Expense			Dump & Waste Managemen t	CENTENNI AL BLV LIVING EART 6401 CENTENNI AL BLV LIVING EARTH CE NASHVILLE TN 51421 Card#2282	5.00
05/17/2021	Expense			Dump & Waste Managemen t	CENTENNI AL BLV LIVING EART 6401 CENTENNI AL BLV LIVING EARTH CE NASHVILLE TN 51421 Card#2282	5.00
05/14/2021	Check	20248		Wages (Hourly) - Regular Pay	Check 20248 Check	748.13
05/14/2021	Expense		Heartland Payroll	Wages (Hourly) - Regular Pay	LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCA PES	1,823.05

05/14/2021	Expense		Heartland Payroll	Wages (Hourly) - Regular Pay	LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCA PES	80.50
05/14/2021	Expense		Heartland Payroll	Wages (Hourly) - Regular Pay	LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCA PES	3,046.09
05/14/2021	Expense		QuickBooks Payments	Bank Charges & Fees	DiscountRate recorded fee for QuickBooks Payments. Fee-name: DiscountRate Fee, fee-type: Daily.	1.45
05/13/2021	Check	998	Bailey	Repairs & Maintenance	Check 998	80.00
05/13/2021	Expense			Machinery & Equipment - Original Cost	600 51ST AVE N Tennessee Contr 600 51ST AVE N Tennessee Contr 615-292-2989 TN 11821 Card#2282	238.60
05/13/2021	Expense			Materials & Supplies	EESLLC PURCHASE COMPANY HUNTERTR EESLLC PURCHASE COMPANY 911925808 M COMPANY	1,850.00
05/13/2021	Expense		QuickBooks Payments	Bank Charges & Fees	DiscountRate recorded fee for QuickBooks Payments. Fee-name: DiscountRate Fee, fee-type: Daily.	10.00

05/12/2021	Expense	Walgreens	Office Supplies & Software	NS 5555 EDMONDS NASHVILL WALGREE NS 5555 EDMONDS NASHVILLE TN 51221 0512093341 90 Card#2282	16.30
05/12/2021	Expense	KROGER	Meals - Employees (Meetings)	FU 5705 CHARLOT NASHVILL KROGER FU 5705 CHARLOT NASHVILLE TN 51221 0512060000 02 Card#2282	66.88
05/12/2021	Expense	USPS	Shipping, Freight & Delivery	4501 CHARLOT NASHVILL USPS KIOS 4501 CHARLOT NASHVILLE TN 51221 0512120316 87 Card#2282	16.50
05/12/2021	Expense	Wendy's	Meals - Officers Only	607 NASHVILLE TN 12021 4 WENDYS 607 NASHVILLE TN 12021 425437 Card#2282	2.17
05/12/2021	Expense		Dump & Waste Managemen t	CENTENNI AL BLV LIVING EART 6401 CENTENNI AL BLV LIVING EARTH CE NASHVILLE TN 51421 Card#2282	5.00
05/11/2021	Check	20246	Wages (Hourly) - Regular Pay	Check 20246 Check	585.86
05/11/2021	Check	20245	Wages (Hourly) - Regular Pay	Check 20245 Check	591.23

05/11/2021	Expense	Office Supplies & Software	MARKET NASHVILLE TN 5102 VALLEY MARKET NASHVILLE TN 51021 1130871859 15 Card#2282	84.34
05/11/2021	Expense	Office Supplies & Software	GreenSuite 11657 FINTEL.I 8 The GreenSuite 11657 FINTEL.IO DOVER DE 51021 Card#2282	74.25
05/11/2021	Expense	Materials & Supplies	MARKET NASHVILLE TN 5102 VALLEY MARKET NASHVILLE TN 51021 1130871874 70 Card#2282	3.22
05/11/2021	Expense	Materials & Supplies	MARKET NASHVILLE TN 5102 VALLEY MARKET NASHVILLE TN 51021 1130871889 92 Card#2282	3.69
05/11/2021	Expense	Materials & Supplies	MARKET NASHVILLE TN 5102 VALLEY MARKET NASHVILLE TN 51021 1130871809 84 Card#2282	16.92
05/11/2021	Expense	Shipping, Freight & Delivery	Riverside Dr USHIP.COM * I 205 E Riverside Dr USHIP.COM * ID41 AUSTIN TX 51021 Card#2282	324.99

05/11/2021	Expense	AMAZON	Office Expenses	440 TERRY AVE N AMZN MKTP US*2L 440 TERRY AVE N AMZN MKTP US*2L AMZN.COM BILL WA 51021 Card#2282	131.08
05/11/2021	Expense	AMAZON	Office Expenses	Amzn.combi II WA 51021 Card#2282	98.31
05/11/2021	Expense		Repairs & Maintenance	SONS GAR MOUNT JULIET T HOBBS & SONS GAR MOUNT JULIET TN 51121 000330 Card#2282	1,005.61
05/11/2021	Expense		Dump & Waste Management	CENTENNI AL BLV LIVING EART 6401 CENTENNI AL BLV LIVING EARTH CE NASHVILLE TN 51421 Card#2282	3,796.54
05/11/2021	Expense	QuickBooks Payments	Bank Charges & Fees	DiscountRate Fee, fee-type: Daily. Check 20243	10.00
05/10/2021	Check	20243	Regular Pay	Check 20243	568.01
05/10/2021	Check	20244	Regular Pay	Check 20244	681.91
05/10/2021	Check	20247	Regular Pay	Check 20247	788.76

05/10/2021	Expense	Office Supplies & Software	BEACON ST # 129 RADARIS.C OM 831 BEACON ST # 129 RADARIS.C OM 855 NEWTON CENTER MA 50721 Card#2282	83.47
05/10/2021	Expense	Office Expenses	GENERAL # NASHVILLE TN 5 DOLLAR- GENERAL # NASHVILLE TN 51021 039034 Card#2282	12.51
05/10/2021	Expense	ADVANCE AUTO	CHARLOTT E PIKE ADVANCE AUT 6399 CHARLOTT E PIKE ADVANCE AUTO PA NASHVILLE TN 20121 Card#2282	5.78
05/10/2021	Expense	Repairs & Maintenance	PAYMENT 3264681992 S JAME VENMO PAYMENT 3264681992 S JAMES LIVINGSTO N	1,000.00
05/10/2021	Expense	TIMBERLIN E TREE LAWN CARE	1ROCK LEWISBUR G TN 508 BP#663145 1ROCK LEWISBUR G TN 50821 1128420895 53 Card#2282	6.79

05/10/2021	Expense	AT&T	Cell Phone	AKARD RM 1210 ATT*BILL PA 211 S AKARD RM 1210 ATT*BILL PAYMEN 800-288- 2020 TX 50921 Card#2282	74.90
05/10/2021	Expense		Repairs & Maintenance	CHARLOTT E PIKE O'REILLY AU 5714 CHARLOTT E PIKE O'REILLY AUTO P NASHVILLE TN 12521 Card#2282	41.73
05/10/2021	Expense	AMAZON	Office Expenses	Ave N AMZN Mkt US*YG 440 Terry Ave N AMZN Mkt US*YG Amzn.combi II WA 50921 Card#2282	22.92
05/10/2021	Expense		Fuel	#0413 NASHVILLE TN 50821 PILOT #0413 NASHVILLE TN 50821 1128998490 61 Card#2282	5.67
05/10/2021	Expense		Materials & Supplies	PAYMENT 3264681992 S JAME VENMO PAYMENT 3264681992 S JAMES LIVINGSTON N	2,000.00
05/10/2021	Expense	BP	Fuel	6MAPCO NASHVILLE TN 50 BP#877460 6MAPCO NASHVILLE TN 50821 1128866758 38 Card#2282	51.26

Date	Type	Amount	Account	Description	Amount
05/09/2021	Expense		QuickBooks Payments	Bank Charges & Fees recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	2.45
05/07/2021	Expense		Heartland Payroll	LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV Wages (Hourly) - Regular Pay 1582663830 LIVINGSCA PES	2,991.05
05/07/2021	Expense		Heartland Payroll	LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV Wages (Hourly) - Regular Pay 1582663830 LIVINGSCA PES	80.50
05/07/2021	Check	20242		Wages (Hourly) - Regular Pay Check 20242	612.63
05/07/2021	Expense		Heartland Payroll	LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV Wages (Hourly) - Regular Pay 1582663830 LIVINGSCA PES	1,559.57
05/07/2021	Expense		NASHVILLE NEELY COBLE COMPANY	319 Fesslers Ln VTC NASHVILLE P 319 Fesslers Ln VTC NASHVILLE P 562-447-1200 TN 50721 Auto Repair Card#2282	1,274.60
05/07/2021	Check	995	Robinson	Cashed Auto Repair Check	1,980.00

05/07/2021	Expense		Repairs & Maintenance	Rutherford St MOSS MOTORS 8 400 Rutherford St MOSS MOTORS 800-667-7872 CA 50721 Card#2282	115.07
05/07/2021	Expense	AMAZON	Office Expenses	AVE N AMAZON.COM*4R6S 440 TERRY AVE N AMAZON.COM*4R6S AMZN.COM BILL WA 50621 Card#2282	16.35
05/07/2021	Expense	Waste Management	Dump & Waste Management	MANAGEMENT INTERNET 90490 WASTE MANAGEMENT INTERNET 9049038216 S LIVINGSTON JAMES	169.12
05/07/2021	Expense		Dump & Waste Management	CENTENNIAL BLV LIVING EART 6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 51421 Card#2282	8.64
05/07/2021	Expense	QuickBooks Payments	Bank Charges & Fees	recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	85.11
05/06/2021	Check	994 JAMES ELAM	Shipping, Freight & Delivery	Check 994 Check	1,000.00

05/06/2021	Expense	AMAZON	Tools	Ave N Amazon.co m*2L3F 440 Terry Ave N Amazon.co m*2L3F Amzn.combi ll WA 50621 Card#2282	959.20
05/06/2021	Expense	NASHVILLE NURSERY	Materials & Supplies	ASHLAND CITY HW NASHVILLE 4225 ASHLAND CITY HW NASHVILLE NURSE NASHVILLE TN 50521 Card#2282	244.72
05/06/2021	Expense	NES Power	Utilities	NES POWER UTILITY 7041 S JAMES NES POWER UTILITY 7041 S JAMES LIVINGSTO N	69.03
05/06/2021	Expense	MOBILE MINI	Rent & Lease (Buildings)	MINI 8004561751 18607483 MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTO N	153.67
05/05/2021	Expense		Repairs & Maintenance	YOUNGWO OD LAN IN *ACCESS 10110 YOUNGWO OD LAN IN *ACCESS TRAN 865- 2932646 IN 50421 Card#2282	185.40
05/05/2021	Expense	QuickBooks Payments	Bank Charges & Fees	recorded fee for QuickBooks Payments. Fee-name: DiscountRat eFee, fee- type: Daily.	3.80

05/04/2021	Check	20240		wages (Hourly) - Regular Pay	Check 20240	715.77
05/04/2021	Check			Fuel	Chargeback Item	3,317.50
05/04/2021	Check	993	Robinson	Materials & Supplies	Check 993	176.00
					LAKEVIEW DRIVE CIGNA 877 4 6700 LAKEVIEW DRIVE CIGNA 877 484 5	
05/04/2021	Expense			Medical / Health Insurance Bank	8774845967 FL 50321 Card#2282	1,061.94
05/04/2021	Check	268		Charges & Fees	Chargeback Fee	15.00
					#629 7034 CHARL NASHVILL LOWE'S #629 7034 CHARL NASHVILLE TN 50321	
05/04/2021	Expense		LOWE'S	Materials & Supplies	036816 Card#2282	56.68
					TURF AND NASHVILLE TN 5 DICKENS TURF AND NASHVILLE TN 50421	
05/04/2021	Expense		DICKENS TURF & LANDSCAPE SUPPLY	Repairs & Maintenance	001816 Card#2282	433.15
05/03/2021	Check	20241		wages (Hourly) - Regular Pay	Check 20241	661.18
05/03/2021	Check	20237		wages (Hourly) - Regular Pay	Check 20237	656.58
05/03/2021	Check	20238		wages (Hourly) - Regular Pay	Check 20238	723.67
			Randall Walker			
05/03/2021	Check	967	Farms	Materials & Supplies	Check 967	720.00
05/03/2021	Check	966	Brooks Nursery	Materials & Supplies	Check 966	1,200.00

05/03/2021	Expense	Office Expenses	AMPHITHE ATRE P GOOGLE *GSU 1600 AMPHITHE ATRE P GOOGLE *GSUITE_ cc@google. com CA 50321 Card#2282 B 6941 CHARLOT NASHVILL CRACKER B 6941 CHARLOT NASHVILLE TN 50321 0503085337 97	6.56
05/03/2021	Expense	Meals - Officers Only	Card#2282 NATIONAL IN RECUR PMTS 310 PENN NATIONAL IN RECUR PMTS 3100193796 C230961349 LIVINGSCA PES INC	66.78
05/03/2021	Expense	Penn National Insurance	General Liability Insurance HUNTINGT ON PL IN *SNARK MED 139 HUNTINGT ON PL IN *SNARK MEDIA 615- 6969119 TN 50121 Card#2282	117.50
05/03/2021	Expense	Advertising & Marketing	CENTENNI AL BLV LIVING EART 6401 CENTENNI AL BLV LIVING EARTH CE NASHVILLE TN 51421 Card#2282	99.00
05/03/2021	Expense	Dump & Waste Management		8.00

05/03/2021	Expense	MOBILE MINI	Rent & Lease (Buildings)	MINI 8004561751 18607483 MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON N	153.67
05/03/2021	Expense		Medical / Health Insurance	PLANS MONTHLY 1620450 FB HEALTH PLANS MONTHLY 1620450581 JAMES W LIVINGSTON N recorded fee for QuickBooks Payments. Fee-name: DiscountRate eFee, fee- type: Daily.	74.75
05/03/2021	Expense	QuickBooks Payments	Bank Charges & Fees		7.40

LivingScapes Exhibit F

06/16/2021	07/01/2021		1,280.00	1,280.00 open
06/16/2021	06/16/2021	5	4,452.00	4,452.00 overdue
06/02/2021	06/17/2021	4	300.00	300.00 overdue
06/02/2021	06/17/2021	4	2,140.75	2,140.75 overdue
06/02/2021	06/17/2021	4	120.00	120.00 overdue
06/02/2021	06/17/2021	4	300.00	300.00 overdue
06/02/2021	06/17/2021	4	1,600.00	1,600.00 overdue
06/02/2021	06/17/2021	4	1,494.00	1,494.00 overdue
06/02/2021	06/17/2021	4	209.00	209.00 overdue
06/02/2021	06/17/2021	4	240.00	240.00 overdue
06/02/2021	06/17/2021	4	1,857.00	1,857.00 overdue
06/02/2021	06/17/2021	4	1,818.00	1,818.00 overdue
06/02/2021	06/17/2021	4	706.25	706.25 overdue
06/02/2021	06/17/2021	4	905.00	905.00 overdue
06/01/2021	06/16/2021	5	725.00	3,000.00 overdue
05/22/2021	06/06/2021	15	213.44	213.44 overdue
05/22/2021	06/06/2021	15	848.68	848.68 overdue
05/22/2021	06/06/2021	15	609.83	609.83 overdue
05/22/2021	06/06/2021	15	443.39	443.39 overdue
05/22/2021	06/06/2021	15	564.09	564.09 overdue
04/25/2021	05/10/2021	42	155.00	155.00 overdue
04/25/2021	05/10/2021	42	70.00	70.00 overdue
04/25/2021	05/10/2021	42	92.50	92.50 overdue
04/25/2021	05/10/2021	42	355.00	355.00 overdue
04/25/2021	05/10/2021	42	1,585.00	1,585.00 overdue
04/25/2021	05/10/2021	42	75.00	75.00 overdue
04/21/2021	05/06/2021	46	300.00	300.00 overdue
03/28/2021	04/12/2021	70	354.54	354.54 overdue
03/17/2021	04/01/2021	81	266.00	266.00 overdue
02/01/2021	02/16/2021	125	931.54	931.54 overdue
02/01/2021	02/16/2021	125	270.50	270.50 overdue
01/28/2021	02/12/2021	129	1,165.00	1,165.00 overdue
11/18/2020	12/03/2020	200	570.00	570.00 overdue
11/08/2020	11/23/2020	210	80.00	398.00 overdue
09/27/2020	10/12/2020	252	265.00	265.00 overdue

Livingscapes Inc

Profit and Loss

May 2021

	TOTAL
Income	
40100 Unapplied Cash Payment Income	27,232.00
40200 Uncategorized Income	44,348.15
41000 Sales of Product Income	9,904.50
42000 Services	44,099.40
Total Income	\$125,584.05
GROSS PROFIT	\$125,584.05
Expenses	
60000 Advertising & Marketing	99.00
60100 Car & Truck	
60130 Auto Repair	3,281.19
Total 60100 Car & Truck	3,281.19
60200 Bank Charges & Fees	353.72
60600 Contractors	1,000.00
61100 Insurance	
61110 General Liability Insurance	1,667.47
61170 Medical / Health Insurance	1,136.69
Total 61100 Insurance	2,804.16
61300 License & Permits	550.00
61400 Meals & Entertainment	
61420 Meals - Officers Only	105.40
61430 Meals - Employees (Meetings)	66.88
Total 61400 Meals & Entertainment	172.28
61600 Office Expenses	420.85
61700 Office Supplies & Software	258.36
62100 Shipping, Freight & Delivery	2,701.99
62200 Rent & Lease (Buildings)	2,521.18
62400 Repairs & Maintenance	2,398.09
62500 Materials & Supplies	14,251.51
62600 Telephone & Internet	134.77
62620 Cell Phone	74.90
Total 62600 Telephone & Internet	209.67
62700 Tools	959.20
62800 Travel	
62860 Taxi - Bus - Uber - Lyft	24.99
Total 62800 Travel	24.99
63100 Utilities	69.03
63210 Salaries & Wages	
63221 Wages (Hourly) - Regular Pay	36,152.54
Total 63210 Salaries & Wages	36,152.54
67010 Dump & Waste Management	4,014.34
67300 Fuel	6,514.42
Total Expenses	\$78,756.52
NET OPERATING INCOME	\$46,827.53
NET INCOME	\$46,827.53



150 Third Avenue South
Suite 900
Nashville, TN 37201
www.pnfp.com

Client Service Center 800-264-3613
Pinnacle Anytime 866-755-5428


RETURN SERVICE REQUESTED


Account
Livingscapes LLC
XXXXXXXX1236

Livingscapes LLC
Debtor In Possession
148 Stonecrest Drive
Nashville, TN 37209-5236

Statement of Account

Horizon 75

Balance 5/03/21	Summary	
\$ 26,214.01		
Balance 5/31/21	Credits	+\$82,146.15
\$ 26,834.37	Interest	+\$.00
	Debits	-\$81,525.79



Credit Transactions

Deposits

5/03	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,156.00
5/04	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	740.00
5/04	Regular Deposit	5,542.36
5/06	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	380.00
5/07	Regular Deposit	3,754.79
5/07	Regular Deposit	30,549.50
5/10	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	245.00
5/10	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	3,069.50
5/12	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	2,070.00
5/12	Regular Deposit	4,501.50
5/14	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	15,827.50
5/17	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	145.00

Updates Coming to Fee Disclosure
July 22

Every few years, Pinnacle reviews our Disclosure of Fees and Service Charges to ensure the prices listed are fair to clients and reflect the cost to provide services. We have decided to update our pricing for select items, such as check copies and cashier's checks at client request, effective July 22, 2021. You can find the updated disclosure at PNFP.com/JulyUpdate





ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank
150 3rd Avenue South, Suite 900
Nashville, TN 37201
(800) 264-3613

5/21	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,251.75
5/24	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	837.00
5/24	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	2,875.00
5/25	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	7,591.25
5/26	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	330.00
5/27	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,280.00
Total Credits		\$82,146.15

Debit Transactions

Other Debits

5/03	1600 AMPHITHEATRE P GOOGLE *GSUITE_ cc@google.com CA 050321 Card#2282	6.56
5/03	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 043021 Card#2282	8.00
5/03	CRACKER B 6941 CHARLOT NASHVILLE TN 050321 050308533797 Card#2282	66.78
5/03	139 HUNTINGTON PL IN *SNARK MEDIA 615-6969119 TN 050121 Card#2282	99.00
5/03	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	11.56
5/03	FB HEALTH PLANS MONTHLY 1620450581 JAMES W LIVINGSTON	74.75
5/03	PENN NATIONAL IN RECUR PMTS 8000271667 C230961349 LIVINGSTON JAMES	117.50
5/03	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	153.67
5/04	Chargeback Item	3,317.50
5/04	LOWE'S #629 7034 CHARL NASHVILLE TN 050321 036816 Card#2282	56.68
5/04	DICKENS TURF AND NASHVILLE TN 050421 001816 Card#2282	433.15
5/04	6700 LAKEVIEW DRIVE CIGNA 877 484 5 8774845967 FL 050321 Card#2282	1,061.94
5/04	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	7.40
5/04	Chargeback Fee	15.00
5/05	10110 YOUNGWOOD LAN IN *ACCESS TRAN 865-2932646 IN 050421 Card#2282	185.40
5/06	4225 ASHLAND CITY HW NASHVILLE NURSE NASHVILLE TN 050521 Card#2282	244.72
5/06	440 Terry Ave N Amazon.com*2L3F Amzn.com/bill WA 050621 Card#2282	959.20
5/06	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	3.80
5/06	NES POWER UTILITY 0000007041 S JAMES LIVINGSTON	69.03
5/06	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	153.67
5/07	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 050521 Card#2282	8.64
5/07	440 TERRY AVE N AMAZON.COM*4R6S AMZN.COM/BILL WA 050621 Card#2282	16.35
5/07	400 Rutherford St MOSS MOTORS 800-667-7872 CA 050721 Card#2282	115.07
5/07	319 Fesslers Ln VTC NASHVILLE P 562-447-1200 TN 050721 Card#2282	1,274.60
5/07	OLB Transfer from *236 to *655 Transfer	8,700.00
5/07	WASTE MANAGEMENT INTERNET 9049038216 S LIVINGSTON JAMES	169.12
5/10	PILOT #0413 NASHVILLE TN 050821 112899849061 Card#2282	5.67
5/10	ADVANCE AUTO PAR NASHVILLE TN 050921 964722 Card#2282	5.78
5/10	BP#6631451ROCK LEWISBURG TN 050821 112842089553 Card#2282	6.79
5/10	DOLLAR-GENERAL # NASHVILLE TN 051021 039034 Card#2282	12.51
5/10	440 Terry Ave N AMZN Mktp US*YG Amzn.com/bill WA 050921 Card#2282	22.92
5/10	O'REILLY AUTO P NASHVILLE TN 050921 112944548592 Card#2282	41.73
5/10	BP#8774606MAPCO NASHVILLE TN 050821 112886675838 Card#2282	51.26

5/10	211 S AKARD RM 1210 ATT*BILL PAYMEN 800-288-2020 TX 050921 Card#2282	74.90
5/10	831 BEACON ST # 129 RADARIS.COM 855 NEWTON CENTER MA 050721 Card#2282	83.47
5/10	222 W MERCHANDSE MR VENMO *TIMBERL 8558124430 NY 050721 Card#2282	1,000.00
5/10	222 W MERCHANDSE MR VENMO *TIMBERL 8558124430 NY 050721 Card#2282	2,000.00
5/10	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	2.45
5/10	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	85.11
5/11	VALLEY MARKET NASHVILLE TN 051021 113087187470 Card#2282	3.22
5/11	VALLEY MARKET NASHVILLE TN 051021 113087188992 Card#2282	3.69
5/11	VALLEY MARKET NASHVILLE TN 051021 113087180984 Card#2282	16.92
5/11	8 The GreenSuite 11657 FINTEL.IO DOVER DE 051021 Card#2282	74.25
5/11	VALLEY MARKET NASHVILLE TN 051021 113087185915 Card#2282	84.34
5/11	440 Terry Ave N Amazon.com*2LSE Amzn.com/bill WA 051021 Card#2282	98.31
5/11	440 TERRY AVE N AMZN MKTP US*2L AMZN.COM/BILL WA 051021 Card#2282	131.08
5/11	205 E Riverside Dr USHIP.COM* ID41 AUSTIN TX 051021 Card#2282	324.99
5/11	HOBBS & SONS GAR MOUNT JULIET TN 051121 000330 Card#2282	1,005.61
5/11	7281 CENTENNIAL BLV RELADYNE MID SO 6153507050 TN 051021 Card#2282	3,796.54
5/12	WENDYS 620 BRENTWOOD TN 051221 353690 Card#2282	2.17
5/12	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 051021 Card#2282	5.00
5/12	WALGREENS 5555 EDMONDS NASHVILLE TN 051221 051209334190 Card#2282	16.30
5/12	USPS KIOS 4501 CHARLOT NASHVILLE TN 051221 051212031687 Card#2282	16.50
5/12	KROGER FU 5705 CHARLOT NASHVILLE TN 051221 051206000002 Card#2282	66.88
5/12	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	10.00
5/13	600 51ST AVE N Tennessee Contr 615-292-2989 TN 051221 Card#2282	238.60
5/13	222 W MERCHANDSE MR VENMO *TIMBERL 8558124430 NY 051221 Card#2282	1,400.00
5/13	OLB Transfer from *236 to *655 Transfer	9,000.00
5/13	HUNTERTREESLLC PURCHASE COMPANY 911925808M COMPANY	1,850.00
5/14	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	10.00
5/17	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 051321 Card#2282	5.00
5/17	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 051421 Card#2282	5.00
5/17	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 051421 Card#2282	7.04
5/17	DICKENS TURF AND NASHVILLE TN 051721 001522 Card#2282	40.91
5/17	DICKENS TURF AND NASHVILLE TN 051721 000531 Card#2282	47.97
5/17	DICKENS TURF AND NASHVILLE TN 051721 002568 Card#2282	50.15
5/17	DICKENS TURF AND NASHVILLE TN 051721 001336 Card#2282	64.83
5/17	899 HEATHROW PARK LN VZWRLSS*APOCC V 800-922-0204 FL 051721 Card#2282	134.77
5/17	DICKENS TURF AND NASHVILLE TN 051721 002475 Card#2282	144.21
5/17	DICKENS TURF AND NASHVILLE TN 051721 002365 Card#2282	158.55
5/17	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	1.45
5/18	440 Terry Ave N Amazon.com*2LSM Amzn.com/bill WA 051721 Card#2282	15.18
5/18	4225 ASHLAND CITY HW NASHVILLE NURSE NASHVILLE TN 051721 Card#2282	384.92
5/19	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 051721 Card#2282	5.00
5/20	312 ROSA L PARKS AV L2G*SERVICEFEE 615-741-2286 TN 051921 Card#2282	6.87
5/20	480 CRAIGHEAD ST ST CCAD REPROGRAPH 6153866796 TN 051921 Card#2282	7.61
5/20	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 051921 Card#2282	65.55

5/20	2961 KING RD HEATHER FARMS N 931-635-2826 TN 051921 Card#2282	91.80
5/20	312 ROSA L PARKS AV L2G*TN SOS ANNU 615-741-2286 TN 051921 Card#2282	300.00
5/20	897 S. Congress Blvd CENTER HILL NUR SMITHVILLE TN 051921 Card#2282	362.00
5/20	2961 KING RD HEATHER FARMS N 931-635-2826 TN 051921 Card#2282	900.66
5/21	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 052021 Card#2282	334.31
5/21	351 30TH ST NE GATEWAY CLASSIC RUSKIN FL 052021 Card#2282	1,000.00
5/21	OLB Transfer from *236 to *655 Transfer	9,500.00
5/21	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	12.52
5/24	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 052021 Card#2282	5.00
5/24	7008 CHARLOTTE PIKE AQUAJET AUTO WA NASHVILLE TN 052321 Card#2282	10.00
5/24	O'REILLY AUTO P NASHVILLE TN 052321 114344547868 Card#2282	14.73
5/24	955 AMERICAN LANE AUTOCHECK.COM SCHAUMBERG IL 052021 Card#2282	24.99
5/24	BP#8774606MAPCO NASHVILLE TN 052221 114286672960 Card#2282	27.69
5/24	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	8.37
5/24	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	19.00
5/25	440 TERRY AVE N AMAZON.COM*2RSP AMZN.COM/BILL WA 052421 Card#2282	30.57
5/25	5310 HARDING PIKE WHITTS BARBECUE NASHVILLE TN 052421 Card#2282	33.44
5/25	CAIRO STOP INC NASHVILLE TN 052521 774268 Card#2282	36.45
5/25	1308 US Route 50 JTD LOGISTICS L MILFORD OH 052421 Card#2282	360.50
5/25	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	120.05
5/25	PENN NATIONAL IN RECUR PMTS 3100193796 C230961349 LIVINGSCAPES INC	1,549.97
5/26	408 SECOND AVE N VCN*DAVIDSON CO NASHVILLE TN 052421 Card#2282	26.59
5/26	440 TERRY AVE N AMAZON.COM*2R3W AMZN.COM/BILL WA 052521 Card#2282	27.30
5/26	440 TERRY AVE N AMZN MKTP US*2R AMZN.COM/BILL WA 052521 Card#2282	60.07
5/26	1025 AIRPORT PARKWA MANSFIELD OIL C 8006956626 GA 052521 Card#2282	3,041.20
5/26	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	3.30
5/27	SHELL SERVICE S NASHVILLE TN 052721 114708720642 Card#2282	64.31
5/27	600 51ST AVE N Tennessee Contr 615-292-2989 TN 052621 Card#2282	391.55
5/27	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	10.00
5/27	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	113.84
5/28	106 HARDING PLACE CREEKSIDE GARDE NASHVILLE TN 052721 Card#2282	146.11
5/28	OLB Transfer from *236 to *655 Transfer	9,700.00
5/28	Service Charge	18.50

Checks

5/03	Check 966	1,200.00
5/03	Check 967	720.00
5/18	Check 992*	439.88
5/04	Check 993	176.00
5/06	Check 994	1,000.00
5/07	Check 995	1,980.00
5/18	Check 997*	2,100.00
5/13	Check 998	80.00
5/25	Check 999	250.00
5/24	Check 1000	2,014.00

Account Number: XXXXXXXX1236

5/27	Check 1002*	3,200.00
Total Debits		\$81,525.79

(*) Indicates gap in check number sequence

Average Balance This Statement	\$38,315.37	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	29
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

DAILY BALANCE INFORMATION					
5/03	24,912.19	5/12	46,769.18	5/21	35,228.65
5/04	26,126.88	5/13	34,200.58	5/24	36,816.87
5/05	25,941.48	5/14	50,018.08	5/25	42,027.14
5/06	23,891.06	5/17	49,503.20	5/26	39,198.68
5/07	45,931.57	5/18	46,563.22	5/27	36,698.98
5/10	45,853.48	5/19	46,558.22	5/28	26,834.37
5/11	40,314.53	5/20	44,823.73		

Credit		DDA Deposit	
Bank:	FINNACLE BANK	Date/Time:	5/4/2021 1:45 PM
Branch #:	547	Workstation:	1115/1127
Branch Name:	Nashville Bldg/Moore	HIN #:	11547050000104
Teller ID:	11547050000104	Owner:	
Drawer #:	1154705		
Trans #:	53		
Misc:	770 DEPOSIT, 1001 CREDIT/DEBIT CARD		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	RIT 5000-0011	PC/TC AMOUNT 39 \$5,542.36	

#0 05/04/2021 \$5,542.36

Credit		DDA Deposit	
Bank:	FINNACLE BANK	Date/Time:	5/4/2021 1:36 PM
Branch #:	117	Workstation:	1015/1014
Branch Name:	Nashville Bldg/Moore	HIN #:	11547050000106
Teller ID:	11547050000106	Owner:	
Drawer #:	1154705		
Trans #:	50		
Misc:	770 DEPOSIT, 1001 CREDIT/DEBIT CARD		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	RIT 5000-0011	PC/TC AMOUNT 39 \$30,549.50	

#0 05/07/2021 \$30,549.50

Credit		DDA Deposit	
Bank:	FINNACLE BANK	Date/Time:	5/7/2021 9:50 AM
Branch #:	547	Workstation:	1115/1127
Branch Name:	Nashville Bldg/Moore	HIN #:	11547050000104
Teller ID:	11547050000104	Owner:	
Drawer #:	1154705		
Trans #:	70		
Misc:	770 DEPOSIT, 1001 CREDIT/DEBIT CARD		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	RIT 5000-0011	PC/TC AMOUNT 39 \$3,754.79	

#0 05/07/2021 \$3,754.79

Credit		DDA Deposit	
Bank:	FINNACLE BANK	Date/Time:	5/12/2021 11:47 AM
Branch #:	117	Workstation:	1015/1014
Branch Name:	Nashville Bldg/Moore	HIN #:	11547050000106
Teller ID:	11547050000106	Owner:	
Drawer #:	1154705		
Trans #:	39		
Misc:	770 DEPOSIT, 1001 CREDIT/DEBIT CARD		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	RIT 5000-0011	PC/TC AMOUNT 39 \$4,501.50	

#0 05/12/2021 \$4,501.50

Credit		DDA Deposit	
Bank:	FINNACLE BANK	Date/Time:	5/3/2021 1:45 PM
Branch #:	547	Workstation:	1115/1127
Branch Name:	Nashville Bldg/Moore	HIN #:	11547050000104
Teller ID:	11547050000104	Owner:	
Drawer #:	1154705		
Trans #:	53		
Misc:	770 DEPOSIT, 1001 CREDIT/DEBIT CARD		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	RIT 5000-0011	PC/TC AMOUNT 39 \$1,200.00	

#966 05/03/2021 \$1,200.00

Credit		DDA Deposit	
Bank:	FINNACLE BANK	Date/Time:	5/3/2021 1:45 PM
Branch #:	117	Workstation:	1015/1014
Branch Name:	Nashville Bldg/Moore	HIN #:	11547050000106
Teller ID:	11547050000106	Owner:	
Drawer #:	1154705		
Trans #:	39		
Misc:	770 DEPOSIT, 1001 CREDIT/DEBIT CARD		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	RIT 5000-0011	PC/TC AMOUNT 39 \$720.00	

#967 05/03/2021 \$720.00

Credit		DDA Deposit	
Bank:	FINNACLE BANK	Date/Time:	5/18/2021 1:45 PM
Branch #:	547	Workstation:	1115/1127
Branch Name:	Nashville Bldg/Moore	HIN #:	11547050000104
Teller ID:	11547050000104	Owner:	
Drawer #:	1154705		
Trans #:	53		
Misc:	770 DEPOSIT, 1001 CREDIT/DEBIT CARD		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	RIT 5000-0011	PC/TC AMOUNT 39 \$439.88	

#992 05/18/2021 \$439.88

Credit		DDA Deposit	
Bank:	FINNACLE BANK	Date/Time:	5/4/2021 1:45 PM
Branch #:	117	Workstation:	1015/1014
Branch Name:	Nashville Bldg/Moore	HIN #:	11547050000106
Teller ID:	11547050000106	Owner:	
Drawer #:	1154705		
Trans #:	39		
Misc:	770 DEPOSIT, 1001 CREDIT/DEBIT CARD		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	RIT 5000-0011	PC/TC AMOUNT 39 \$176.00	

#993 05/04/2021 \$176.00

Credit		DDA Deposit	
Bank:	FINNACLE BANK	Date/Time:	5/6/2021 1:45 PM
Branch #:	547	Workstation:	1115/1127
Branch Name:	Nashville Bldg/Moore	HIN #:	11547050000104
Teller ID:	11547050000104	Owner:	
Drawer #:	1154705		
Trans #:	53		
Misc:	770 DEPOSIT, 1001 CREDIT/DEBIT CARD		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	RIT 5000-0011	PC/TC AMOUNT 39 \$1,000.00	

#994 05/06/2021 \$1,000.00

Credit		DDA Deposit	
Bank:	FINNACLE BANK	Date/Time:	5/7/2021 1:45 PM
Branch #:	117	Workstation:	1015/1014
Branch Name:	Nashville Bldg/Moore	HIN #:	11547050000106
Teller ID:	11547050000106	Owner:	
Drawer #:	1154705		
Trans #:	39		
Misc:	770 DEPOSIT, 1001 CREDIT/DEBIT CARD		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	RIT 5000-0011	PC/TC AMOUNT 39 \$1,980.00	

#995 05/07/2021 \$1,980.00

Credit		DDA Deposit	
Bank:	FINNACLE BANK	Date/Time:	5/13/2021 1:45 PM
Branch #:	547	Workstation:	1115/1127
Branch Name:	Nashville Bldg/Moore	HIN #:	11547050000104
Teller ID:	11547050000104	Owner:	
Drawer #:	1154705		
Trans #:	53		
Misc:	770 DEPOSIT, 1001 CREDIT/DEBIT CARD		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	RIT 5000-0011	PC/TC AMOUNT 39 \$80.00	

#997 05/18/2021 \$2,100.00

Credit		DDA Deposit	
Bank:	FINNACLE BANK	Date/Time:	5/13/2021 1:45 PM
Branch #:	117	Workstation:	1015/1014
Branch Name:	Nashville Bldg/Moore	HIN #:	11547050000106
Teller ID:	11547050000106	Owner:	
Drawer #:	1154705		
Trans #:	39		
Misc:	770 DEPOSIT, 1001 CREDIT/DEBIT CARD		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	RIT 5000-0011	PC/TC AMOUNT 39 \$80.00	

#998 05/13/2021 \$80.00

LivingScapes LLC.
PO Box 81847
Memphis, TN 37508

5-17-21 999

PAY TO THE ORDER OF The United Fertilizer Co. \$ 250.00

Financial Financial Partners

FOR Debit

⑆000999⑆ ⑆064008637⑆

#999 05/25/2021 \$250.00

LivingScapes LLC.
PO Box 81847
Memphis, TN 37508

5-18-21 1000

PAY TO THE ORDER OF The United Fertilizer Co. \$ 2,014.00

Financial Financial Partners

FOR Debit

⑆001000⑆ ⑆064008637⑆

#1000 05/24/2021 \$2,014.00

LivingScapes LLC.
PO Box 81847
Memphis, TN 37508

5-18-21 1002

PAY TO THE ORDER OF The United Fertilizer Co. \$ 3,200.00

Financial Financial Partners

FOR Debit

⑆001002⑆ ⑆064008637⑆

#1002 05/27/2021 \$3,200.00



150 Third Avenue South
Suite 900
Nashville, TN 37201
www.pnfp.com

Client Service Center 800-264-3613
Pinnacle Anytime 866-755-5428


RETURN SERVICE REQUESTED


Account
Livingscapes LLC
XXXXXXXX2655

Livingscapes LLC
Debtor In Possession
148 Stonecrest Drive
Nashville, TN 37209-5236

Statement of Account

Horizon 75

Balance 5/03/21	Summary	
\$ 3,679.98		
Balance 5/31/21	Credits	+\$36,900.00
\$ 4,427.44	Interest	+\$0.00
	Debits	-\$36,152.54



Credit Transactions

Deposits		
5/07	OLB Transfer from *236 to *655 Transfer	8,700.00
5/13	OLB Transfer from *236 to *655 Transfer	9,000.00
5/21	OLB Transfer from *236 to *655 Transfer	9,500.00
5/28	OLB Transfer from *236 to *655 Transfer	9,700.00
Total Credits		\$36,900.00

Updates Coming to Fee Disclosure
July 22

Every few years, Pinnacle reviews our Disclosure of Fees and Service Charges to ensure the prices listed are fair to clients and reflect the cost to provide services. We have decided to update our pricing for select items, such as check copies and cashier's checks at client request, effective July 22, 2021. You can find the updated disclosure at PNFP.com/JulyUpdate

Debit Transactions

Other Debits		
5/07	0190AWWV LIVINGS PAYROLL 0190AWWV 1582663830 LIVINGSCAPES	80.50
5/07	0190AWWV LIVINGS PAYROLL 0190AWWV 1582663830 LIVINGSCAPES	1,559.57
5/07	0190AWWV LIVINGS PAYROLL 0190AWWV 1582663830 LIVINGSCAPES	2,991.05
5/14	0190AWWV LIVINGS PAYROLL 0190AWWV 1582663830 LIVINGSCAPES	80.50





ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank
150 3rd Avenue South, Suite 900
Nashville, TN 37201
(800) 264-3613

Account Number: XXXXXXXX2655

5/14	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	1,823.05
5/14	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	3,046.09
5/21	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	105.50
5/21	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	1,822.01
5/21	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	3,119.32
5/28	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	80.50
5/28	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	1,881.30
5/28	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	3,167.73

Checks

5/03	Check 20237	656.58
5/03	Check 20238	723.67
5/04	Check 20240*	715.77
5/03	Check 20241	661.18
5/07	Check 20242	612.63
5/10	Check 20243	568.01
5/10	Check 20244	681.91
5/11	Check 20245	591.23
5/11	Check 20246	585.86
5/10	Check 20247	788.76
5/14	Check 20248	748.13
5/17	Check 20249	701.48
5/17	Check 20250	840.66
5/18	Check 20251	767.93
5/18	Check 20252	754.52
5/17	Check 20253	750.07
5/21	Check 20254	790.05
5/24	Check 20255	737.77
5/24	Check 20256	645.67
5/25	Check 20257	680.10
5/25	Check 20258	794.43
5/25	Check 20259	793.25
5/28	Check 20260	805.76

Total Debits	\$36,152.54
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(*) Indicates gap in check number sequence

Average Balance This Statement	\$2,947.12	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	29
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

ITEMIZATION OF TOTAL NSF/OVERDRAFT AND RETURNED ITEM FEES

	Total For This Period	Total Year-to-Date
Total NSF/Overdraft Paid Item Fees	\$.00	\$ 912.00
Total NSF/Overdraft Returned Item Fees	\$.00	\$ 38.00

DAILY BALANCE INFORMATION

5/03	1,638.55	5/13	10,163.26	5/24	2,930.51
5/04	922.78	5/14	4,465.49	5/25	662.73
5/07	4,379.03	5/17	2,173.28	5/28	4,427.44
5/10	2,340.35	5/18	650.83		
5/11	1,163.26	5/21	4,313.95		

WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (01904WV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 05/03/21
CHECK NUMBER: 20237

PAY TO THE ORDER OF: Julie C Garcia
308 South Main
Nashville, TN 37203

PAY: Five Hundred Fifty Six and 50/100 Cents *****

SECURITY FEATURES

#0000 20 2370 4064008637

#20237 05/03/2021 \$656.58

WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (01904WV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 05/03/21
CHECK NUMBER: 20238

PAY TO THE ORDER OF: Pedro Rodriguez
308 South Main
Nashville, TN 37203

PAY: Seven Hundred Twenty Three and 50/100 Cents *****

SECURITY FEATURES

#0000 20 2380 4064008637

#20238 05/03/2021 \$723.67

WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (01904WV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 05/04/21
CHECK NUMBER: 20240

PAY TO THE ORDER OF: Charlie Arango Orellana
308 South Main
Nashville, TN 37203

PAY: Seven Hundred Fifty Seven and 70/100 Cents *****

SECURITY FEATURES

#0000 20 2400 4064008637

#20240 05/04/2021 \$715.77

WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (01904WV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 05/03/21
CHECK NUMBER: 20241

PAY TO THE ORDER OF: Domingo C Rodriguez
308 South Main
Nashville, TN 37203

PAY: Six Hundred Sixty One and 100/100 Cents *****

SECURITY FEATURES

#0000 20 2410 4064008637

#20241 05/03/2021 \$661.18

WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (01904WV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 05/07/21
CHECK NUMBER: 20242

PAY TO THE ORDER OF: Adelberto Alcala Yllescas
308 South Main
Nashville, TN 37203

PAY: Six Hundred Twenty Six and 00/100 Cents *****

SECURITY FEATURES

#0000 20 2420 4064008637

#20242 05/07/2021 \$612.63

WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (01904WV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 05/10/21
CHECK NUMBER: 20243

PAY TO THE ORDER OF: Julie C Garcia
308 South Main
Nashville, TN 37203

PAY: Five Hundred Sixty Eight and 00/100 Cents *****

SECURITY FEATURES

#0000 20 2430 4064008637

#20243 05/10/2021 \$568.01

WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (01904WV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 05/10/21
CHECK NUMBER: 20244

PAY TO THE ORDER OF: Pedro Rodriguez
308 South Main
Nashville, TN 37203

PAY: Six Hundred Eighty One and 00/100 Cents *****

SECURITY FEATURES

#0000 20 2440 4064008637

#20244 05/10/2021 \$681.91

WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (01904WV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 05/11/21
CHECK NUMBER: 20245

PAY TO THE ORDER OF: Domingo C Rodriguez
308 South Main
Nashville, TN 37203

PAY: Five Hundred Twenty One and 20/100 Cents *****

SECURITY FEATURES

#0000 20 2450 4064008637

#20245 05/11/2021 \$591.23

WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (01904WV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 05/11/21
CHECK NUMBER: 20246

PAY TO THE ORDER OF: Charlie Arango Orellana
308 South Main
Nashville, TN 37203

PAY: Five Hundred Eighty Five and 80/100 Cents *****

SECURITY FEATURES

#0000 20 2460 4064008637

#20246 05/11/2021 \$585.86

WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (01904WV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 05/10/21
CHECK NUMBER: 20247

PAY TO THE ORDER OF: Domingo C Rodriguez
308 South Main
Nashville, TN 37203

PAY: Seven Hundred Eighty Eight and 70/100 Cents *****

SECURITY FEATURES

#0000 20 2470 4064008637

#20247 05/10/2021 \$788.76

WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (01904WV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 05/14/21
CHECK NUMBER: 20248

PAY TO THE ORDER OF: Adelberto Alcala Yllescas
308 South Main
Nashville, TN 37203

PAY: Seven Hundred Forty Eight and 13/100 Cents *****

SECURITY FEATURES

#0000 20 2480 4064008637

#20248 05/14/2021 \$748.13

WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (01904WV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 05/17/21
CHECK NUMBER: 20249

PAY TO THE ORDER OF: Julie C Garcia
308 South Main
Nashville, TN 37203

PAY: Seven Hundred One and 40/100 Cents *****

SECURITY FEATURES

#0000 20 2490 4064008637

#20249 05/17/2021 \$701.48

WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (01504WV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 5/17/2021
CHECK NUMBER: 20250

PAY TO THE ORDER OF: Pedro Gonzalez
28 Anna Lane
Nashville, TN 37209

PAY: Eight Hundred Forty and 00/100 DOLLARS *****

Amount in Words: \$840.66

Amount in Numbers: 840.66

Signature: [Signature]

Security Code: #000020250# K06400863

#20250 05/17/2021 \$840.66

WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (01504WV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 5/18/2021
CHECK NUMBER: 20251

PAY TO THE ORDER OF: Domingo C Rodriguez
411 Emily Lane
Nashville, TN 37209

PAY: Seven Hundred Forty Seven and 00/100 DOLLARS *****

Amount in Words: \$747.93

Amount in Numbers: 747.93

Signature: [Signature]

Security Code: #000020251# K06400863

#20251 05/18/2021 \$767.93

WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (01504WV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 5/18/2021
CHECK NUMBER: 20252

PAY TO THE ORDER OF: Danilo Arango Ochoa
411 Emily Lane
Nashville, TN 37209

PAY: Seven Hundred Forty Four and 00/100 DOLLARS *****

Amount in Words: \$744.00

Amount in Numbers: 744.00

Signature: [Signature]

Security Code: #000020252# K06400863

#20252 05/18/2021 \$754.52

WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (01504WV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 5/17/2021
CHECK NUMBER: 20253

PAY TO THE ORDER OF: Jean C Garcia
411 Emily Lane
Nashville, TN 37209

PAY: Seven Hundred Thirty Seven and 00/100 DOLLARS *****

Amount in Words: \$737.00

Amount in Numbers: 737.00

Signature: [Signature]

Security Code: #000020253# K06400863

#20253 05/17/2021 \$750.07

WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (01504WV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 5/21/2021
CHECK NUMBER: 20254

PAY TO THE ORDER OF: Adrienne J. J. J. J.
2nd Street SE
Nashville, TN 37203

PAY: Seven Hundred Twenty Five and 00/100 DOLLARS *****

Amount in Words: \$725.00

Amount in Numbers: 725.00

Signature: [Signature]

Security Code: #000020254# K06400863

#20254 05/21/2021 \$790.05

WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (01504WV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 5/24/2021
CHECK NUMBER: 20255

PAY TO THE ORDER OF: Jean C Garcia
411 Emily Lane
Nashville, TN 37209

PAY: Seven Hundred Thirty Seven and 00/100 DOLLARS *****

Amount in Words: \$737.00

Amount in Numbers: 737.00

Signature: [Signature]

Security Code: #000020255# K06400863

#20255 05/24/2021 \$737.77

WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (01504WV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 5/24/2021
CHECK NUMBER: 20256

PAY TO THE ORDER OF: Pedro Gonzalez
28 Anna Lane
Nashville, TN 37209

PAY: Six Hundred Forty Five and 00/100 DOLLARS *****

Amount in Words: \$645.00

Amount in Numbers: 645.00

Signature: [Signature]

Security Code: #000020256# K06400863

#20256 05/24/2021 \$645.67

WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (01504WV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 5/25/2021
CHECK NUMBER: 20257

PAY TO THE ORDER OF: Francisco Hernandez
28 Anna Lane
Nashville, TN 37209

PAY: Six Hundred Forty Five and 00/100 DOLLARS *****

Amount in Words: \$645.00

Amount in Numbers: 645.00

Signature: [Signature]

Security Code: #000020257# K06400863

#20257 05/25/2021 \$680.10

WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (01504WV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 5/25/2021
CHECK NUMBER: 20258

PAY TO THE ORDER OF: Danilo Arango Ochoa
411 Emily Lane
Nashville, TN 37209

PAY: Seven Hundred Forty Four and 00/100 DOLLARS *****

Amount in Words: \$744.00

Amount in Numbers: 744.00

Signature: [Signature]

Security Code: #000020258# K06400863

#20258 05/25/2021 \$794.43

WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (01504WV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 5/25/2021
CHECK NUMBER: 20259

PAY TO THE ORDER OF: Danilo Arango Ochoa
411 Emily Lane
Nashville, TN 37209

PAY: Seven Hundred Forty Four and 00/100 DOLLARS *****

Amount in Words: \$744.00

Amount in Numbers: 744.00

Signature: [Signature]

Security Code: #000020259# K06400863

#20259 05/25/2021 \$793.25

WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (01504WV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 5/28/2021
CHECK NUMBER: 20260

PAY TO THE ORDER OF: Adrienne J. J. J. J.
2nd Street SE
Nashville, TN 37203

PAY: Eight Hundred Four and 00/100 DOLLARS *****

Amount in Words: \$804.00

Amount in Numbers: 804.00

Signature: [Signature]

Security Code: #000020260# K06400863

#20260 05/28/2021 \$805.76